

ANC 7B Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$51,368.39
Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$50.00
Transfer from Savings	\$0.00
Total Receipts	\$50.00
Total Funds Available During Quarter	\$51,418.39
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$346.04
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$185.50
8. Bank Charges	\$60.00
9. Other	\$3,845.10
Total Disbursements	\$4,436.64
Ending Balances: Checking	\$46,981.75
Savings	\$0.00

01/18/2024

Approval Date by Commission: _____

Treasurer: DocuSigned by:
Travis R. Swanson
7772ZEDCB008452... _____

Chairperson: DocuSigned by:
K. K. K.
F03884B401864F9... _____

Secretary Certification: DocuSigned by:
John D. Adams
845582C1A015417... _____ Date: 2/20/2024

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7B Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
		10/1/2023	OANC Adjutment to correct report and bank bal difference	9		\$3,795.10	
c		10/2/2023	PNC	8		\$20.00	
c	DC 23-14	10/11/2023	GoDaddy Web Hosting	3		\$15.89	
c	DC 23-15	10/16/2023	GoDaddy Web Hosting	3		\$22.17	
	6235	10/25/2023	ANC Security Fund	9		\$50.00	
c	6236	10/25/2023	De Lage Landen Financial Services	7		\$185.50	
c	6237	10/25/2023	Kelvin Brown	3		\$144.78	
c	DC 23-16	10/30/2023	Zoom	3		64.12	
c		11/1/2023	PNC	8		\$20.00	
c	DC 23-17	11/13/2023	GoDaddy Web Hosting	3		\$15.89	
c	DC 23-18	12/1/2023	Zoom	3		\$67.30	
c		12/1/2023	PNC	8		\$20.00	
c	DC 23-19	12/12/2023	GoDaddy Web Hosting	3		\$15.89	
		12/30/2023	Reverse check 6235	D-O	\$50.00		